

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT			BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
PAID ONLY			1		2079900067554		WR GRACE CAMBRIDGE ATTN: PAUL MILLIKEN		018		11-30-01 10	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S	CHECK NUMBER	DATE PAID	O/S	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION		
12633	484.59	11290112224746	113001									
12637	526.54	11290115634325	113001									
12640	444.99	11290115634328	113001									
12643	254.10	11290115634326	113001									
12644	530.98	11290115634330	113001									
12649	268.15	11290115634235	113001									
12652	379.08	11290112224745	113001									
12655	382.35	11290115634351	113001									
12657	370.56	11290115634466	113001									
12664	334.94	11290115634233	113001									
12668	116.78	11290115634232	113001									
12673	592.13	11290117049349	113001									
12681	477.03	11290115643742	113001									
12683	367.58	11290115643739	113001									
12731	831.25	11290115622972	113001									
12732	743.14	11290115622973	113001									
12735	490.51	11290119799996	113001									
100292	500.00	11010110221052	110501									
100293	500.00	11010110221055	110501									
			PAID	430,437.69	919GT							

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1 20799000067554		WR GRACE CAMBRIDGE ATTN: PAUL MILLIKEN		018 11-30-01		1	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION	SEQUENCE NUMBER
1008	465.41	1249	1249	475.00	111501	11-15-01	11-15-01	111501	111501
1193	448.91	12316	12316	425.74	112101	11-12-01	11-12-01	112101	112101
3347	552.75	12325	12325	551.08	112101	11-12-01	11-12-01	112101	112101
3633	1,105.44	12328	12328	710.86	112101	11-12-01	11-12-01	112101	112101
3635	579.42	12332	12332	768.02	112101	11-12-01	11-12-01	112101	112101
3637	1,086.80	12333	12333	459.55	112101	11-12-01	11-12-01	112101	112101
3639	823.46	12363	12363	431.46	112101	11-12-01	11-12-01	112101	112101
3640	916.67	12381	12381	502.38	112101	11-12-01	11-12-01	112101	112101
3641	1,020.10	12398	12398	396.40	112101	11-12-01	11-12-01	112101	112101
3642	974.04	12399	12399	349.40	112101	11-12-01	11-12-01	112101	112101
3751	472.54	12402	12402	358.97	112101	11-12-01	11-12-01	112101	112101
3837	73.82	12405	12405	478.98	112101	11-12-01	11-12-01	112101	112101
4030	.80	12406	12406	373.22	112101	11-12-01	11-12-01	112101	112101
4288	74.98	12413	12413	433.01	112101	11-12-01	11-12-01	112101	112101
4297	37.38	12481	12481	236.93	112101	11-12-01	11-12-01	112101	112101
4330	373.15	12485	12485	142.71	112101	11-12-01	11-12-01	112101	112101
4332	553.89	12486	12486	498.08	112101	11-12-01	11-12-01	112101	112101
4343	399.04	12487	12487	183.08	112101	11-12-01	11-12-01	112101	112101
4357	756.65	12488	12488	2,412.00	112101	11-12-01	11-12-01	112101	112101
4464	239.98	12500	12500	576.28	112101	11-12-01	11-12-01	112101	112101
4484	285.43	12518	12518	357.45	112101	11-12-01	11-12-01	112101	112101
4502	556.66	12541	12541	582.77	112101	11-12-01	11-12-01	112101	112101
4622	333.52	12545	12545	599.65	112101	11-12-01	11-12-01	112101	112101
4741	408.85	12547	12547	510.08	112101	11-12-01	11-12-01	112101	112101
5189	39.09	12548	12548	545.25	112101	11-12-01	11-12-01	112101	112101
7311	8.19	12550	12550	688.95	112101	11-12-01	11-12-01	112101	112101
7892	449.86	12551	12551	427.89	112901	11-12-01	11-12-01	112901	112901
7963	429.38	12552	12552	445.15	112901	11-12-01	11-12-01	112901	112901
8661	620.77	12553	12553	528.93	112901	11-12-01	11-12-01	112901	112901
9160	996.92	12554	12554	439.27	112901	11-12-01	11-12-01	112901	112901
9826	609.08	12555	12555	505.01	112901	11-12-01	11-12-01	112901	112901
10019	669.50	12556	12556	406.51	112901	11-12-01	11-12-01	112901	112901
10199	615.62	12558	12558	170.32	112901	11-12-01	11-12-01	112901	112901
10205	544.93	12559	12559	419.02	112901	11-12-01	11-12-01	112901	112901
10222	548.62	12560	12560	581.42	112901	11-12-01	11-12-01	112901	112901
10752	423.44	12563	12563	455.46	112901	11-12-01	11-12-01	112901	112901
10977	346.93	12564	12564	546.76	112901	11-12-01	11-12-01	112901	112901
11208	614.95	12565	12565	538.55	112901	11-12-01	11-12-01	112901	112901
11378	507.84	12566	12566	675.13	112901	11-12-01	11-12-01	112901	112901
11441	502.44	12567	12567	536.07	112901	11-12-01	11-12-01	112901	112901
11449	459.66	12568	12568	562.95	112901	11-12-01	11-12-01	112901	112901
11647	403.58	12569	12569	578.60	112901	11-12-01	11-12-01	112901	112901
11664	683.31	12570	12570	583.92	112901	11-12-01	11-12-01	112901	112901
11880	503.86	12571	12571	746.03	112901	11-12-01	11-12-01	112901	112901
11888	437.36	12572	12572	611.83	112901	11-12-01	11-12-01	112901	112901
12029	513.47	12574	12574	496.13	112901	11-12-01	11-12-01	112901	112901
12099	560.92	12575	12575	379.43	112901	11-12-01	11-12-01	112901	112901
12106	795.77	12576	12576	593.19	112901	11-12-01	11-12-01	112901	112901
12107	505.35	12577	12577	507.25	112901	11-12-01	11-12-01	112901	112901
12205	71.85	12578	12578	593.21	112901	11-12-01	11-12-01	112901	112901

## EXPLANATION OF CODES

- 1 \* CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED.  
 2 \* CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS.  
 3 \* CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.  
 MEMO ONLY NOT ADDED TO TOTALS
- 4 \* STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
 5 \* STOP PAYMENT IN EFFECT; CHECK HAS BEEN PRESENTED AND RETURNED.  
 6 \* FORCED POSTED ITEM; DUPLICATE OR NO SERIAL #.  
 M \* MISSING (OUTSTANDING ITEM).

## TYPE OF REPORT

- UNPAID ONLY  
 PAID ONLY  
 CONSOLIDATED  
 SPECIAL
- \* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \* PAID ITEMS ONLY ON THIS REPORT  
 \* PAID & OUTSTANDING CHECKS ON SAME REPORT  
 \* OFF-CYCLE REPORT REQUEST

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1		2079900067554		WR GRACE CAMBRIDGE ATTN: PAUL MILLIKEN		018		11-30-01	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION
12579				112901	12538				112901	12538	
12580				112901	12539				112901	12539	
12581				112901	12541				112901	12541	
12582				112901	12542				112901	12542	
12583				112901	12545				112901	12545	
12586				112901	12546				112901	12546	
12587				112901	12547				112901	12547	
12589				112901	12548				112901	12548	
12590				112901	12550				112901	12550	
12591				112901	12551				112901	12551	
12592				112901	12553				112901	12553	
12595				112901	12554				112901	12554	
12596				112901	12556				112901	12556	
12597				112901	12558				112901	12558	
12598				112901	12559				112901	12559	
12599				112901	12560				112901	12560	
12600				112901	12561				112901	12561	
12601				112901	12562				112901	12562	
12602				112901	12563				112901	12563	
12605				112901	12565				112901	12565	
12606				112901	12566				112901	12566	
12607				112901	12567				112901	12567	
12608				112901	12569				112901	12569	
12609				112901	12570				112901	12570	
12610				112901	12571				112901	12571	
12611				112901	12572				112901	12572	
12612				112901	12574				112901	12574	
12613				112901	12575				112901	12575	
12614				112901	12576				112901	12576	
12615				112901	12577				112901	12577	
12616				112901	12578				112901	12578	
12617				112901	12579				112901	12579	
12618				112901	12580				112901	12580	
12619				112901	12582				112901	12582	
12620				112901	12584				112901	12584	
12621				112901	12585				112901	12585	
12622				112901	12586				112901	12586	
12623				112901	12587				112901	12587	
12624				112901	12588				112901	12588	
12625				112901	12589				112901	12589	
12626				112901	12590				112901	12590	
12627				112901	12591				112901	12591	
12628				112901	12592				112901	12592	
12629				112901	12593				112901	12593	
12630				112901	12594				112901	12594	
12631				112901	12595				112901	12595	
12632				112901	12596				112901	12596	
12633				112901	12597				112901	12597	
12634				112901	12598				112901	12598	
12635				112901	12599				112901	12599	
12636				112901	12600				112901	12600	

## EXPLANATION OF CODES

- 1 \* CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2 \* CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 \* CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
 MEMO ONLY, NOT ADDED TO TOTALS

- 4 \* STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED  
 5 \* STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED  
 6 \* FORCED POSTED ITEM, DUPLICATE ON SERIAL #  
 M \* MISSING OUTSTANDING ITEM

- TYPE OF REPORT  
 \* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \* PAID ITEMS ONLY ON THIS REPORT  
 \* DUPLICATE CHECKS ON SAME REPORT  
 \* OFF-CYCLE REPORT REQUEST

- UNPAID ONLY  
 \* PAID ONLY  
 \* DUPLICATE  
 \* OFF-CYCLE REPORT REQUEST



## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT				CUST ACCOUNT NO				CUST NAME				DATE				PAGE			
UNPAID ONLY				1 2079900067554				WR GRACE CAMBRIDGE				018 11-30-01				3			
								ATTN: PAUL MTLIKEN											
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S	PAID	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S	PAID	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	O/S	PAID	CHECK NUMBER	PAYEE IDENTIFICATION
12700				320.24		12753				459.57		12753						12753	
12701				427.73		12754				531.69		12754						12754	
12702				281.07		12755				504.07		12755						12755	
12703				383.46		12756				416.30		12756						12756	
12704				227.46		12757				529.28		12757						12757	
12705				413.84		12758				431.05		12758						12758	
12706				271.47		12759				497.94		12759						12759	
12707				514.27		12760				336.96		12760						12760	
12708				743.51		12761				382.74		12761						12761	
12709				458.39		12762				367.65		12762						12762	
12710				583.19		12763				553.35		12763						12763	
12711				610.04		12764				587.62		12764						12764	
12712				519.31		12765				587.60		12765						12765	
12713				450.06		12766				584.78		12766						12766	
12714				369.32		12767				587.62		12767						12767	
12715				551.95		12768				531.10		12768						12768	
12716				172.69		12769				53.91		12769						12769	
12717				573.46		12770				383.28		12770						12770	
12718				608.69		12771				733.09		12771						12771	
12719				599.01		12772				547.09		12772						12772	
12720				613.83		12773				550.30		12773						12773	
12721				416.74		12774				686.11		12774						12774	
12722				499.60		12775				501.24		12775						12775	
12723				543.62		12776				489.84		12776						12776	
12724				445.65		12777				608.71		12777						12777	
12725				548.75		12778				301.04		12778						12778	
12726				589.95		100000				376.75		100000						100000	
12727				576.27		100004				728.32		100004						100004	
12728				532.82		100005				535.05		100005						100005	
12729				594.45		100006				798.34		100006						100006	
12730				671.98		100007				348.34		100007						100007	
12731				352.02		100056				723.34		100056						100056	
12732				491.12		100065				796.97		100065						100065	
12733				570.70		100066				559.37		100066						100066	
12734				534.20		100070				184.05		100070						100070	
12735				474.14		100072				1,020.34		100072						100072	
12736				562.98		100080				250.00		100080						100080	
12737				389.48		100081				100.56		100081						100081	
12738				562.36		100082				419.17		100082						100082	
12739				492.23		100083				142.92		100083						100083	
12740				261.82		100107				82.23		100107						100107	
12741				517.00		100110				756.65		100110						100110	
12742				477.98		100111				510.18		100111						100111	
12743				367.45		100112				572.00		100112						100112	
12744				396.48		100113				408.65		100113						100113	
12745				411.25		100132				633.94		100132						100132	
12746				240.42		100190				669.50		100190						100190	
12747				743.86		100218				502.97		100218						100218	
12748				382.75		100219				408.52		100219						100219	
12749				360.32		100220				272.05		100220						100220	
12750																			
12751																			
12752																			

## EXPLANATION OF CODES

- 1 \* CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED  
 2 \* CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS  
 3 \* CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED  
 MEMO ONLY; NOT ADDED TO TOTALS
- 4 \* STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED  
 5 \* STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED  
 6 \* FORCED POSTED ITEM DUPLICATE OR NO SERIAL #  
 7 \* MISSING OUTSTANDING ITEM

## TYPE OF REPORT

- \* UNPAID ONLY  
 \* PAID ONLY  
 \* PAID ITEMS ONLY ON THIS REPORT  
 \* OUTSTANDING CHECKS ON SAME REPORT  
 \* OFF-CYCLE REPORT REQUEST

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1 2079900067554		WR GRACE CAMBRIDGE ATTN: PAUL MILKEN		018 11-30-01		4	
CHECK NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	SEQUENCE NUMBER
100223	654.27	100278	676.98	081201	032901	100278	081201	032901	100278
100224	316.58	100279	513.74	081601	032901	100279	081601	032901	100279
100225	413.01	100332	568.89	032901	032901	100332	032901	032901	100332
100226	393.47								
100227	708.14	D/S	161,515.03	349GT	032901				
100228	332.22				032901				
100229	311.83				032901				
100230	418.46				032901				
100233	127.22				032901				
100234	175.86				032901				
100236	534.51				032901				
100237	658.53				032901				
100238	415.89				032901				
100239	478.04				032901				
100240	499.89				032901				
100242	885.92				050901				
100243	640.29				050901				
100245	577.68				052401				
100246	929.23				052401				
100247	625.38				052401				
100248	872.34				052401				
100249	965.58				052401				
100250	424.04				032901				
100251	275.30				050701				
100252	42.09				061401				
100253	74.11				061401				
100254	100.94				061401				
100255	96.22				061401				
100256	68.85				061601				
100257	97.04				061401				
100258	53.12				061401				
100259	82.45				061401				
100260	598.46				061401				
100261	563.62				062101				
100262	361.46				062101				
100263	521.25				062101				
100264	242.32				062801				
100265	489.20				062801				
100266	383.96				070501				
100267	496.21				070501				
100268	384.03				071201				
100269	629.29				072601				
100270	477.56				072601				
100271	494.85				072601				
100272	620.77				092601				
100273	24.01				072901				
100274	467.02				072901				
100275	974.44				072901				
100276	14.69				081601				
100277	436.93				080901				

## EXPLANATION OF CODES

1 \* CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
 2 \* CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 \* CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER, NOT RECEIVED  
 4 \* STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED  
 5 \* STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED  
 6 \* FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #  
 M \* MISSING (OUTSTANDING) ITEM

## TYPE OF REPORT

\* OUTSTANDING ITEMS ONLY ON THIS REPORT  
 \* PAID & OUTSTANDING CHECKS ON SAME REPORT  
 \* D/F-CYCLE REPORT REQUEST

## ACCOUNT RECONCILIATION PLAN

4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.  
5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.  
6 = FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.  
M = MISSING (OUTSTANDING) ITEM.



## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1	2079900067554	1	2079900067554	WR GRACE CAMBRIDGE ATTN: PAUL MILKEN		018	11-30-01	2	
CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	CHECK NUMBER	PAYEE IDENTIFICATION	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	
11686		438.67	110201	11010115298841	11736		110501	11010112321288			
11687		466.28	110501	11010110248919	11737		110501	11010112321289			
11688		503.94	110201	11010115298311	11738		110501	11010112320470			
11689		399.02	110501	11010112318111	11739		110501	11010112320431			
11690		592.68	110501	11010112315831	11740		110201	1101011687990			
11691		558.18	110501	11010112308214	11741		110201	1101011688000			
11692		431.45	110501	11010112297783	11742		110601	11010112918650			
11693		686.51	110501	11010112317644	11743		110501	11010112321284			
11694		801.79	110201	11010115298742	11744		110501	11010112320417			
11695		654.15	110201	11010115298834	11745		110201	1101011687991			
11696		517.74	110501	11010112316694	11746		110501	11010112321286			
11697		643.34	110501	11010112316065	11747		110501	11010112321286			
11698		343.65	110601	11010112280231	11748		110501	11010112336951			
11699		458.88	110501	11010112042711	11749		110501	11010112321290			
11700		433.67	110601	11010110727759	11750		110501	11010112321291			
11701		481.25	110501	11010112048561	11751		110501	11010112321307			
11702		501.28	110501	11010110095300	11752		110501	11010113883949			
11703		528.00	110201	11010115298933	11753		110501	11010112321297			
11704		415.62	110701	11010111033661	11754		110201	1101011688022			
11705		501.62	111401	11010111778095	11755		110201	1101011687992			
11706		551.34	110501	11010111953870	11756		110201	1101011681275			
11707		523.63	110901	11010113274520	11757		110501	11010112321292			
11708		485.02	110601	11010110707983	11758		110201	1101011681337			
11709		491.08	110501	11010111953927	11759		110501	11010113883482			
11710		409.10	110501	11010112314499	11760		110501	11010112336810			
11711		595.52	110501	11010112291859	11761		110501	11010112320418			
11712		285.95	110501	11010112295931	11762		110201	1101011678972			
11713		373.86	110801	11010113721928	11763		110201	1101011687993			
11714		591.21	111501	11010114090998	11764		110601	11010110735831			
11715		323.91	110501	11010111773815	11765		110201	1101011687995			
11716		99.49	110601	11010112721715	11766		110201	1101011681334			
11717		467.16	110201	11010111681345	11767		110201	1101011681336			
11718		141.93	110501	11010112320467	11768		110201	1101011687994			
11719		163.47	111301	11010113340115	11769		110201	1101011681274			
11720		257.09	110501	11010111755706	11770		110501	11010112336811			
11721		277.43	110501	11010113321287	11771		110501	11010113885518			
11722		473.10	110501	11010112321308	11772		110201	1101011681335			
11723		396.40	110501	11010112320447	11773		110501	1101011233240			
11724		263.97	110501	11010112321315	11774		110701	1101011019120			
11725		315.80	110501	11010112321304	11775		110201	1101011680284			
11726		356.09	110501	11010112337154	11776		110501	11010112329573			
11727		358.96	110501	11010110091455	11777		110501	1101011770566			
11728		467.82	110501	11010112338890	11778		110501	11010112329241			
11729		347.13	110501	11010112336793	11779		110201	1101011680617			
11730		478.98	110501	11010112320453	11780		110501	1101011771053			
11731		373.22	110501	11010112321285	11781		110201	1101011680618			
11732		492.92	110201	1101011688005	11782		110801	11010112286405			
11733		307.33	110501	11010112321309	11783		110601	11010112929531			
11734		440.08	110501	11010112336814	11784		110501	1101011864363			
11735		369.98	110201	1101011687998	11785		110501	11010112047354			
										EXPLANATION OF CODES	
										1. CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.	
										2. CHECK VOIDED; OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.	
										3. CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED.	
										MEMO ONLY, NOT ADDED TO TOTALS	
										TYPE OF REPORT	
										* OUTSTANDING ITEMS ONLY ON THIS REPORT	
										* PAID ITEMS ONLY ON THIS REPORT	
										* PAID & OUTSTANDING CHECKS ON SAME REPORT	
										* OFF-CYCLE REPORT REQUEST	
										UNPAID ONLY	
										PAID ONLY	
										CONSOLIDATED	
										SPEC.	
										4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.	
										5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.	
										6. FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.	
										M. MISSING (OUTSTANDING) ITEM	